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| --- | --- | --- |
| **AAUW Monthly Financial Report** | | |
| **July 1 - August 30, 2016** | | |
|  |  |  |
| **Period: 7/1/16 - 8/30/16** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$8,364.61** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues Received | 385.00 |  |
|  |  |  |
| **Total Income:** | **$385.00** | $8,749.61 |
|  |  |  |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Riverland Scholarships | 2,000.00 |  |
| Dues Paid - National | 343.00 |  |
| Dues Paid - State | 72.00 |  |
|  |  |  |
| **Total Disbursements:** | **$2,415.00** |  |
|  |  |  |
| **Closing Balance 8/30/16** |  | **$6,334.61** |